

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Crab Orchard	1647							
BEER TAX								
CITY OF CRAB ORCHARD		802	BEER TAX				10/20/2003	\$224.03
CITY OF CRAB ORCHARD		802	BEER TAX				4/20/2004	\$191.82
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$415.85
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$159.38
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$157.98
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$157.98
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$158.11
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$158.17
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$158.17
CITY OF CRAB ORCHARD		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$158.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,898.51
GASOLINE AND MOTOR FUEL TAX								
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$440.39
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,381.98
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$237.28
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$224.48
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$416.64
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,410.00
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$416.48
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$224.40
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,426.93
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$225.38
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,348.59
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$418.31
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$222.88
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,401.95
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$413.67
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$376.30
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,361.84
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$202.75
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$226.05
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,437.13
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$419.54
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$398.86

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CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,345.83
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$214.90
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,212.76
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$365.87
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$197.13
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$182.70
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,220.69
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$339.09
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$219.56
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,326.07
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$407.51
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$218.82
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,384.59
CITY OF CRAB ORCHARD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$406.13
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$23,673.48
INCOME TAX								
CITY OF CRAB ORCHARD		802	INCOME TAX				7/31/2003	\$90.50
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$90.50
SALES TAX								
CITY OF CRAB ORCHARD		802	SALES TAX				7/20/2003	\$4,345.75
CITY OF CRAB ORCHARD		802	SALES TAX				8/20/2003	\$4,433.20
CITY OF CRAB ORCHARD		802	SALES TAX				9/20/2003	\$3,996.49
CITY OF CRAB ORCHARD		802	SALES TAX				10/20/2003	\$4,098.12

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CITY OF CRAB ORCHARD		802	SALES TAX				11/20/2003	\$4,061.70
CITY OF CRAB ORCHARD		802	SALES TAX				12/20/2003	\$4,017.63
CITY OF CRAB ORCHARD		802	SALES TAX				1/20/2004	\$3,904.80
CITY OF CRAB ORCHARD		802	SALES TAX				2/20/2004	\$4,978.11
CITY OF CRAB ORCHARD		802	SALES TAX				3/20/2004	\$3,608.59
CITY OF CRAB ORCHARD		802	SALES TAX				4/20/2004	\$3,689.22
CITY OF CRAB ORCHARD		802	SALES TAX				5/20/2004	\$4,201.07
CITY OF CRAB ORCHARD		802	SALES TAX				6/20/2004	\$4,129.82
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$49,464.50
TELECOMMUNICATIONS SALES TAX								
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$13.47
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$13.02
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$15.11
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$14.27
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$13.30
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$12.10
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$11.75
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.89
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$21.33
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.21
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$9.98
CITY OF CRAB ORCHARD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$9.63
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$145.06

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TVA - IN LIEU OF TAX								
CITY OF CRAB ORCHARD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,383.54
CITY OF CRAB ORCHARD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,383.54
CITY OF CRAB ORCHARD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,383.54
CITY OF CRAB ORCHARD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,383.54
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,534.16
Total For All Revenue Sources								\$81,222.06